

# Campaign Finance Report

AZ SOCIETY OF CPAS PAC Committee #: 1030

**Treasurer: HAYDEN WILLIAMS** 

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# 2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 20, 2006

Reporting Period: October 3, 2006-October 18, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$9,424.92
Total Cash Receipts this Reporting Period: \$4,650.00
Total Cash Disbursements this Reporting Period: \$3,900.00
Cash Balance at End of Reporting Period: \$10,174.92

Report ID: 586

#### Covers 10/03/2006 to 10/18/2006 Filed on 10/20/2006

# **Summary of Activity**

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,650.00	\$0.00	\$4,650.00	\$23,000.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$370.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,650.00	\$0.00	\$4,650.00	\$23,370.00

Expenditures	Schedule		Total to Data		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$3,900.00	\$0.00	\$3,900.00	\$20,110.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$35.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,900.00	\$0.00	\$3,900.00	\$20,145.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,900.00			-

#### **Pre-General Election Report** Covers 10/03/2006 to 10/18/2006

### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BOSSÉ, SUSAN	10/04/2006	\$250.00	\$500.00
Address:	2841 E Geneva PI, Tucson, AZ 85716		Cash	
Occupation:	CPA			
Name:	BUCK, JAY	10/04/2006	\$250.00	\$500.00
Address:	4023 N Lindstrom PI, Tucson, AZ 85750		Cash	
Occupation:	CPA			
Name:	COTTON, JOHN	10/04/2006	\$250.00	\$500.00
Address:	10071 E Powder Horn PI, Tucson, AZ 85749		Cash	
Occupation:	CPA			
Name:	EBERLE, MARK	10/04/2006	\$250.00	\$500.00
Address:	18936 N 95th St, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			
Memo:	VPEA0BC32146			
Name:	FLEMING, GARY	10/04/2006	\$250.00	\$250.00
Address:	3964 E LEAH CT, HIGLEY, AZ 85236		Cash	
Occupation:	CPA			
Memo:	VUHA0BAC1FB8			
Name:	GOLDENSON, RICHARD	10/04/2006	\$250.00	\$500.00
Address:	3636 N Central Ave, Ste 500, Phoenix, AZ 85012		Cash	
Occupation:	CPA			
Name:	GOODMILLER, CHARLES	10/04/2006	\$250.00	\$500.00
Address:	44 W Teakwood Pl, Chandler, AZ 85248		Cash	
Occupation:	CPA			
Memo:	VUGA0BAC1EC5			
Name:	INDERIEDEN, CHARLES	10/04/2006	\$250.00	\$500.00
Address:	10374 N 107th St, Scottsdale, AZ 85258		Cash	
Occupation:	CPA			
Memo:	VUJA0BAC1D97			
Name:	KRETSCHMAR, DONALD	10/04/2006	\$250.00	\$500.00
Address:	16222 S 35th Way, Phoenix, AZ 85048		Cash	
Occupation:	CPA			
Memo:	VUGA0BAC1C60			
Name:	PERLMAN, MAX	10/04/2006	\$250.00	\$500.00
Address:	11626 N 76th Way, Scottsdale, AZ 85260		Cash	
Occupation:	CPA			
Name:	PRENZNO, JOHN	10/04/2006	\$250.00	\$500.00
Address:	20133 N 95th PI, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			

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#### **Pre-General Election Report** Covers 10/03/2006 to 10/18/2006

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	STEARNS, RONALD	10/04/2006	\$250.00	\$500.00
Address:	3207 E Desert Broom Way, Phoenix, AZ 85044		Cash	
Occupation:	CPA			
Name:	WRIGHT, JAMES	10/04/2006	\$250.00	\$500.00
Address:	6966 E Paseo Dorado, Tucson, AZ 85715		Cash	
Occupation:	CPA			
Name:	BRANDT, BRENDA KAY	10/16/2006	\$250.00	\$250.00
Address:	6926 E Monte Ave, Mesa, AZ 85209		Cash	
Occupation:	CPA			
Name:	FELLNER, TERESA	10/16/2006	\$250.00	\$250.00
Address:	PO Box 128, Tumacacori, AZ 85640		Cash	
Occupation:	CPA			
Name:	FREED, GARY	10/16/2006	\$250.00	\$500.00
Address:	2023 E Inca St, Mesa, AZ 85213		Cash	
Occupation:	CPA			
Name:	JOHNSON, THOMAS	10/16/2006	\$250.00	\$500.00
Address:	6102 N Camino Esquina, Tucson, AZ 85718		Cash	
Occupation:	CPA			
Name:	MITCHELL, JON	10/16/2006	\$250.00	\$500.00
Address:	162 W Roma Dr, Tucson, AZ 85737		Cash	
Occupation:	CPA			
Name:	PARKER, KATHLEEN	10/16/2006	\$250.00	\$250.00
Address:	2041 N Soldier Trl, Tucson, AZ 85749		Cash	
Occupation:	CPA			
Name:	AMSTER, DAVID	10/18/2006	\$(100.00)	\$0.00
Address:	144 E Winter Dr, Phoenix, AZ 85020		Cash	
Occupation:	CPA			
Trans. Type:	Refunded Contribution			
Memo:	Intended for Foundation not PAC			
Total of Individual Contributions		\$4,750.00		
Total of Refunds Given		(\$100.00)		
Net Total of Individual Contributions			\$4,650.00	

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# **Pre-General Election Report**

Covers 10/03/2006 to 10/18/2006

Schedule E1	- O <sub>l</sub>	perating	ex	pense	S
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Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Rick Renzi for Congress	10/03/2006	\$1,100.00	\$1,100.00
Address:	PO Box 2383, Prescott, AZ 86302		Cash	
Category:	Administration - Other			
Name:	WELLS FARGO	10/03/2006	\$2.00	\$12.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Memo:	Service charge			
Name:	COMMITTEE TO ELECT BROWN	10/17/2006	\$296.00	\$596.00
Address:	730 S Country Club Dr, Lot 7, Mesa, AZ 85210		Cash	
Name:	WELLS FARGO	10/17/2006	\$2.00	\$12.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Memo:	Service charge			
Name:	ARIZONA REPUBLICAN PARTY	10/18/2006	\$2,500.00	\$3,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Operati	ing Expenses		\$3,900.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$3,900.00	

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